

ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE \$83,323.33 BUDGET
INFORM
January 1 to 31, 1963.

14-0000

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$23,233.33 BUDGET FOR
THE MONTH OF
JANUARY, 1963

Annex I	:	Delegations (Special)	\$ 5,400.00
Annex II	:	Propaganda	26,000.00
Annex III	:	[redacted]	25,000.00
Annex IV	:	Judicatura Cubana Democratica	5,000.00
Annex V	:	Medical Service (60 Wounded)	-0-
Annex VI	:	Medical Service (1,113 POW)	-0-
Annex VII	:	Special Deposit	-0-
Total:-			\$ 55,400.00

DELEGATIONS (SPECIAL)Annex "I"

Balance on January 1, 1963.	\$ 2,723.78
Deposit (for January)	<u>\$ 400.00</u>
	\$ 3,128.78
January Expenses (See Annex I-A)	<u>\$ 565.24</u>
Balance on January 31, 1963.	<u>\$ 2,563.54</u>

NOTE: The January 28-29 deposit
will be considered in Fe-
bruary Report.-

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DELEGATIONS -SPECIAL BUDGET-

Annex H-A#

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
Jan. 3 Angel Aparicio Laurencio -Chile's Delegation, January, 1963-to justify-	13463	\$ 350.00
" 3 José L. Valdés Martí -Delegation of Guatemala, January, 1963 -to justify-	13465	175.00
" 3 José J. Fernández -Delegation of Panama, January, 1963-to justify-	13466	175.00
" 3 José Alonso Argüelles -Delegation of Honduras, January, 1963-to justify-	13467	175.00
" 3 Eddy Leal -Delegation of Colombia, January, 1963-to justify-	13468	350.00
" 3 Máximo Sorondo -Delegation of Brazil, January 1963,-to justify-	13469	150.00
" 3 Máximo Sorondo -Delegation of Brazil, January 1963, to justify-	13470	150.00
" 3 Máximo Sorondo -Delegation of Brazil, January 1963, to justify-	13471	50.00
" 3 Luis Manuel Martínez -Delegation of Nicaragua -assignation-	13472	100.00
" 3 Manuel Fernández -Delegation of Puerto Rico, January 1963, to Juctify-	13473	373.20
" 3 Alberto Espinosa -Delegation of Peru, January, 1963-to justify-	13476	250.00
" 3 Carlos Fernández Trujillo -Delegation of Mexico, January 1963, to justify-	13479	150.00
" 7 Eddy Leal -fare Miami-Bogota-Miami-	13495	210.00
" 8 Evaristo Fernández Padrón -fare Miami-San Jose-Central America-	13510	239.00
" 8 José J. Fernández -fare Miami-Panama-Miami-	13510	171.00
" 9 Horacio Ledón -Delegation of Uruguay, January, 1963, to justify-	13522	250.00
" 9 Francisco J. Ruiz -Delegation of Costa Rica, January 1963, to justify-	13523	175.00
" 11 Raúl de Juan -Delegation of Argentina, January 1963, to justify-	13541	400.00
" 11 Fermín P. Cross -Delegation of Salvador, January 1963, to justify-	13542	100.00
" 15 Manuel Quesada -Delegation of Venezuela, January 1963, to justify-	13552	400.00
" 22 Carlos Fernández Trujillo -Delegation of Mexico, January 1963 -to justify-	13581	800.00
" 22 Carlos Fernández Trujillo -Delegation of Mexico, January 1963 -to justify-	13582	200.00
" 23 Miguel Nápoles Infante -Delegation of Bolivia, December, 1962-	13584	172.04
Total:-		\$ 5,565.24

PROPAGANDA

Annex "II"

Balance on January 1, 1963	\$ 9,022.17
Deposit (for January)	<u>20,000.00</u>
	\$ 29,022.17
January Expenses (See Annex II-A)	<u>18,373.92</u>
	\$ 10,648.25

PLUS: Checks cancelled from previous months:

Dec. 1, 1962	WALE	Check No. 12877	\$ 87.50
Dec. 1, 1962	WALE	Check No. 12878	<u>87.50</u> <u>175.00</u>

Balance on January 31, 1963:	\$ 10,823.25
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NOTE: The January 28-29 deposit will be considered in February Report.-

PROPAGANDAAnnex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 2	Budget monthly "Cuba Nueva" review-	13457	\$ 12,650.00 \$ 13,650.00
<u>UNDERGROUND LEAVE:</u>			
Jan. 1	Fernando Alloza -extra assignation-	13357	\$ 125.00
" 1	Julio C. Alfaro -assignment-	13358	<u>200.00</u> 325.00
<u>RADIO:</u>			
Jan. 1	Lázaro Ascencio -radio assistant-	13359	\$ 200.00
" 1	Roberto Espin -assignment-	13360	100.00
" 1	Roberto Espin -radio announcer, estudio and radio, January 3 to 9, 1963-	13402	50.00
" 1	Roberto Espin -radio announcer, estudio and radio, January 10 to 16, 1963-	13403	50.00
" 1	Roberto Espin -radio announcer, estudio and radio, January 17 to 23, 1963-	13404	50.00
" 1	Roberto Espin -radio announcer, estudio and radio, January 24 to 30, 1963-	13405	50.00
" 1	Roberto Espin -radio announcer, estudio and radio, January 31 to February 6, 1963-	13406	50.00
" 1	WIE, Radio Station, weekly program January 7 to 13, 1963-	13407	27.50
" 1	WIE, Radio Station, weekly program January 14 to 20, 1963-	13408	27.50
" 1	WIE, Radio Station, weekly program January 21 to 27, 1963-	13409	27.50
" 1	WIE, Radio Station, weekly program January 28 to February 1963-	13410	87.50
" 1	Házaro Ascencio -extra assignation-	13454	50.00
" 1	Gabriel Casanova -announcer assignation-	13454	75.00
" 1	Mario Orta -announcer assignation-	13454	75.00
" 25	Transmission WRUL- January 6, 13, 20, 27/1963-	13599	1,099.75
" 25	Transmission WRUL- December 16 to 30/1962-	13600	<u>829.75</u> 3,029.50
<u>GENERAL EXPENSES:</u>			
Jan. 16	Announcement in "Diario Las Americas", Dr. Miro's Office-	13555	\$ 200.00
" 16	Circulars for returns of Bay of Pigs- Dr. Miro's Office-	13557	183.22
" 17	Expenses for cubans expel from Guatemala -Guatemala's Delegation-	13563	<u>300.00</u> 683.22

(Continue on page No.2)

PROPAGANDAAnnex "II-A"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>RECRUITMENT:</u>			
Jan. 19	Expenses to campaign of enlist -Co- lombia's Delegation-	13502 \$ 900.00	\$ 900.00
			18,587.72
LESS: Amount not spent by Propa- ganda Committee in January, 1963.			
			213.80
	Total:-		\$ 18,373.92

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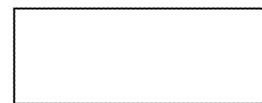


Annex "III"

Balance on January 1, 1963:	\$ 49,000.00
Deposit (for January)	<u>25,000.00</u>
	\$ 74,000.00
January Expenses (See Annex III-A)	<u>23,500.00</u>
Balance on January 31, 1963:	\$ <u>50,500.00</u>

NOTE: The January 28-29 deposit
will be considered in Fe-
bruary Report.-

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Annex "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 4	Montecristi -January, 1963-	13489	\$ 2,500.00
" 4	A.R.D. -December, 1962-	13490	1,500.00
" 4	M.D.C. -January, 1963-	13493	4,000.00
" 9	Higinio Diaz -January, 1963-	13518	1,000.00
" 9	30 de Noviembre -January, 1963-	13535	4,000.00
" 10	Rescate -December, 1962-	13536	4,000.00
" 10	M.R.R. -October, 1962-	13537	4,000.00
" 17	Pascasio Lineras -July, 1962-	13568	1,000.00
" 18	A.R.D. -January, 1963	13573	1,500.00
Total:-			\$ 23,500.00

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JUDICATURA CUBANA DEMOCRATICAAnnex "IV"

Balance on January 1, 1963:	\$ 00
Deposit (for February)	<u>5,000.00</u>
	5,000.00
January Expenses (See Annex IV-A)	<u>5,000.00</u>
	\$ 00

NOTE: The January 28-29 deposit
will be considered in Fe-
bruary Report.-

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JUDICATURA CUBANA DEMOCRATICAAnexo "27-A"

Document "A" -Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura - Cubana Democratica" (check No.13396) - -

\$ 5,000.00DISBURSEMENTS:

Document: 1	:	Alberto Bages	\$ 147.05
"	:	Jorge Boza	147.05
"	:	Francisco Calderin	147.05
"	:	Antonio M. Campos	147.05
"	:	Rene Cárdenas	147.05
"	:	Adolfo Cuevas	147.05
"	:	Gustavo Delgado	147.05
"	:	Ismael Delgado	147.05
"	:	Tomas Diego	147.05
"	:	Agustin Diazondo	147.05
"	:	Ramiro Fernandez	147.05
"	:	Juan Garcia	147.05
"	:	Manuel Hernandez	147.05
"	:	Dolores Herrera	147.05
"	:	Nestor M. De Boche	147.05
"	:	Eduardo Le Riverand	147.05
"	:	Miguel Marquez	147.05
"	:	Clara Marti	147.05
"	:	Jose Morell	147.05
"	:	Heilio Nardo	147.05
"	:	Manuel Navas	147.05
"	:	Tomas Oria	147.05
"	:	Roberto Ravelo	147.05
"	:	Zenaida Reyes	147.05
"	:	Gustavo Ribeaux	147.05
"	:	Leoncio Rodriguez	147.05
"	:	Jose M. Rodriguez	147.05
"	:	Angel Segura	147.05
"	:	Olga Valdes	147.05
"	:	Carola C. Cordova	147.05
"	:	Luis Espindola	<u>147.05</u>
			\$ 4,550.55

EXPENSES:

Salary of typist	120.00
Rent	150.00
Telephone service	21.06
Library	10.00
Assistance Commission	60.00
Transport	38.24
Pamphlet	<u>45.33</u>

Total: \$ 5,003.18

NOTE: Amount in excess: \$3.18. It was paid by --
Judicatura Cubana to complete the payments
above mentioned.-

MEDICAL SERVICE (60 Wounded)

Annex "iv"

Deposit on August 2, 1962.	\$ 2,500.00
August Expenses (See Annex V-A)	2,091.92
Balance on August 31 (Deficit)	591.92

Deposit on Sep. 7, 1962	\$ 2,500.00
Deposit on Sep. 24, 1962	<u>5,000.00</u>
	\$ 6,908.08
September Expenses (See Annex V-B)	<u>1,644.80</u>
	\$ 5,263.28

LESS: Amounts charged to the General Budget of \$81,500.00 in previous months that have been transferred to this Special Budget, to which they belong (See Annex V-C) 314-67

Balance on Sep. 30, 1962: \$ 4,418.61

Deposit on October, 1962. 25,000.00

October Expenses (See Annex V-D) 6,867.45
\$ 22,551.16

PLUS: Reimbursement by Dr. Lamar of balance left of Petty-Cash.- 291.62

Balance on October 31, 1962: \$ 22,842.78

November Expenses (See Annex V-E) 371.89

Balance on November 30, 1962: \$ 22,470.89

December Expenses (See Annex V-F) 17,010.97

Balance on December 31, 1962: \$ 5,459.92

January expenses (See Annex V-C) 1,160.41

PLUS: Checks cancelled from previous months:

Date Check No. 1

Dec. 4	Richard Tenzel	13006	\$ 500.00
Dec. 5	Duard Lawrence	13008	50.00
Dec. 12	Jose I. Smith	13037	109.00
Dec. 12	Humberto Cortina	13038	109.00
Dec. 12	Luis Morse	13039	109.00
			907.00

Balance on January 31, 1963: \$ 5,206.51

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MEDICAL SERVICE (60 Wounded)Annex "V" (Cont.)RESUMENDEPOSITS:

August 2, 1962		\$ 2,500.00
Sept. 7, 1962		2,500.00
Sept. 24, 1962		5,000.00
Oct. 9, 1962		<u>25,000.00</u>
		\$ 35,000.00

EXPENSES:

August, 1962 (See Annex V-A)	\$ 3,091.92
September 1962 (See Annex V-B)	1,644.80
October, 1962 (See Annex V-D)	6,867.45
November, 1962 (See Annex V-E)	371.89
December, 1962 (See Annex V-F)	17,010.97
January, 1963 (See Annex V-G)	<u>1,160.41</u>
	<u>30,147.44</u>
	\$ 4,852.56

LESS:

Amounts charged to the General Budget of \$31,500.00 in previous months that have been transferred to this Special Budget to which they belong (See Annex V-C)

\$ 844.67
\$ 4,007.89

PLUS: Reimbursement by Dr. Lamar of balance left of Petty-Cash.

<u>291.62</u>
\$ 4,299.51

PLUS: Checks cancelled from previous months:

Date	Check No.	Total
Dec. 4 Richard Tenzel	13006	\$ 500.00
Dec. 5 Duard Lawrence	13008	80.00
Dec. 12 Jose I. Smith	13037	109.00
Dec. 12 Humberto Cortina	13038	109.00
Dec. 12 Luis Morse	13039	<u>109.00</u>
		<u>907.00</u>

Balance on January 31, 1963:

\$ 5,206.51
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MEDICAL SERVICESAnnex "V-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 3	Dr. Rene Lamar Maza -constitution of Petty Cash-	11183	\$ 1,000.00
" 6	Dr. Rene Lamar Maza -fare Miami-Detroit-Miami-	11192	164.12
" 11	Luis Morse de la Barrera -travel expenses in Hospital in Gainesville-	11230	40.00
" 15	Tomás Vazquez -fare Miami-Detroit-Miami- (Hospital)	11249	164.12
" 15	Jesus Castaño -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 15	Jose Fernandez -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 15	Lorenzo Pardo -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 15	Ricardo Borroto -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 22	Humberto Cortina -transport to Gainesville (Hospital)	11278	40.00
" 23	Dr. Rene Lamar Maza -liquidation of Petty Cash-	11282	640.76
" 23	Dr. Rene Lamar Maza -liquidation of Petty Cash-	11286	170.40
" 27	Noelio Montero -fare Miami-Detroit-Miami-	11291	164.12
" 29	Mario Muñoz -fare Miami-Detroit-Miami-	11298	164.12
		Total:	<u>\$ 3,091.92</u>

MEDICAL SERVICESeptember 20, 1962.Annex "V-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Sep. 3	Telephone 442-5622 -long distance-	11626	\$ 5.39
" 3	Valentin Leyva -fare Miami-Detroit- Miami-	11627	164.12
" 7	Telephone 442-7363 -long distance-	11655	30.85
" 8	Rolando Puzos Diaz -help-	11663	100.00
" 10	Rolando Caceres -orthopedic equip- ment-	11664	12.36
" 10	Humberto Cortina Lopez -orthopedic equipment-	11665	80.55
" 11	Humberto Guerra Godoy -fare Miami- New York-Miami-	11672	111.10
" 12	Rolando Puzos Diaz -fare Miami-Ne- wark-Miami-	11675	160.20
" 12	Dr. Rene Lamar Maza -liquidation in expenses since September 10/62.	11678	843.13
" 14	A. Suarez -fare Miami-Detroit-Miami-	11683	111.10
" 21	Julio Muzio Diaz -honoraries for me- dical attention-	11721	20.00
	Total:-		<u>\$ 1,644.60</u>

MEDICAL SERVICE

Annex "V-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
June 12	Free Dentist	10308	\$ 71.75
" 16	Leg of Felipe Morin	10319	150.00
" 19	Leg of Felipe Morin	10322	125.00
May. 10	Artificial eye, Jesus Delgado	9864	75.00
" 28	X-Rays	9921	325.00
" 28	Crutches, Lorenzo Pardo	9921	18.54
Aug. 4	Other Expenses (Check to Dulce Torres)	11188	79.38
	Total:-		\$ <u>844.67</u>

MEDICAL SERVICEOctober, 1962Annex "V-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Noelio Montero Diaz -reimbursement calls by telephone	12069	\$ 17.33
" 1	Money Order to Rene Lamar- reimbursement of expenses to Detroit	12071	818.85
" 3	Rafael Hernandez Nodarse -payment of prothesis dental	12093	56.65
" 3	Luis Medina Perez -payment of orthopedic equipment	12094	80.00
" 3	Rolando Pazos -assignment for special foods	12096	100.00
" 5	Manuel J. Rodriguez -honoraries for treatment payment to Dr. Cano	12134	340.00
" 30	Julio Muzzio Diaz -glasses and treatment	12207	66.00
" 6	Jose L. Pardo -expenses "Grace Hospital" in Detroit	12130	1,163.84
" 6	Jose R. Fernandez -Expenses "Grace Hospital" in Detroit	12130	698.00
" 6	Jose Castaño -Expenses "Grace Hospital" in Detroit	12130	289.60
" 6	Pedro E. Arnao -expenses "Grace Hospital" in Detroit	12130	98.23
" 6	Ricardo Bofproto-Expenses "Grace Hospital" in Detroit	12130	452.72
" 6	Valentin Leyva -expenses "Grace Hospital" in Detroit	12130	411.75
" 6	Mario F. Muñoz -expenses "Grace Hospital" in Detroit	12130	231.50
" 6	Pablo F. Castellon -expenses "Grace Hospital" in Detroit	12130	412.00
" 6	Tomas Vazquez -expenses "Grace Hospital" in Detroit	12130	316.00
" 30	Eduardo Zayas Baza -expenses in "Grace Hospital" in Detroit	12203	459.50
" 30	Anastasio Julio Suarez -expenses in "Grace Hospital" in Detroit	12208	384.04
" 30	Rene Lamar Maza -expenses "Grace Hospital" in Detroit	12003	<u>471.44</u>
		Total:-	<u>\$ 6,867.45</u>

MEDICAL EXPENSENovember, 1962Annex "V-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Moelio Montero -reimbursement in telephone call to Detroit-	12538	\$ 3.69
" 2	Telephone of Control Office -call to Detroit by 448-5622-	12548	2.50
" 17	Humberto Cortina -orthopedic equipment and shoes-	12618	115.70
" 20	Pablo Castellon Hernandez -fare and travel expenses to New York-Detroit-	12621	200.00
" 20	Rolando Pazos Diaz -special diet-	12625	<u>50.00</u>
	Total:		<u>\$ 371.89</u>

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MEDICAL SECTORDecember, 1962Annex "V-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1 Service to ex-prisoners by Mercy Hospital-	12979	\$ 15,724.90
" 4 Julio Muzzio Diaz -honoraries to Dr. Richard E. Tenzel-	13006	500.00
" 5 Julio Muzzio Diaz -anesthesia by Dr. Duard Lawrence-	13008	20.00
" 6 Dr. Antonio Macio -reimbursement of telephone call-	13020	98.07
" 7 Ricardo Borroto -honoraries to Dr. Julian H. Groff-	13024	10.00
" 8 Julio Muzzio Diaz -services in Jackson Memorial Hospital-	13027	223.00
" 12 Jose I. Smith Castro -expenses in medical services-	13037	109.00
" 12 Humberto Cortina Guerra -expenses in medical services-	13038	109.00
" 12 Luis Morse de la Barrera -expenses in medical services-	13039	109.00
" 22 Decucino Kint Hijo -expenses in medical services-	13075	<u>42.00</u>
	Total:-	<u>\$ 17,010.97</u>

MEDICAL SERVICE (60 Wounded)Annex "IV-G"

DATE	CHECK NO.	TOTAL
Jan. 9 Dr. Antonio Maceo -reimbursement telephone calls-	13529	\$ 57.26
" 9 Rolando Pazos -medical treatment expenses-	13530	50.00
" 9 Antonio Salgado -spirometer proof-	13531	25.00
" 9 Armando Alayón -dental prothesis-	13532	30.50
" 9 Raúl Hernández -hospital expenses-	13533	34.00
" 9 Gas service of the rental apartment in Detroit-	13534	12.22
" 9 Substitution of check No. 13006 that was cancelled (Julio Muzzio Diaz)	13566	500.00
" 9 Substitution of check No. 13008 that was cancelled (Julio Muzzio Diaz)	13567	30.00
" 24 Felipe Morin Rodriguez -special assistant-	13591	39.33
" 24 Jose Fernandez Oliva -X Ray-	13592	20.00
" 29 Humberto Cortina Lopez -medical assistant-	13608	50.00
" 29 Luis Morse de la Barrera -medical assistant-	13609	50.00
" 30 Luis Morse de la Barrera -fare Miami-New York-Miami	13613	106.05
" 30 Humberto Cortina Lopez -fare Mia- mi-New York-Miami	13613	<u>106.05</u>
Total:-		\$ <u>1,160.41</u>

MEDICAL SERVICE (1,113 POW)Annex "VI"

January Expenses paid from the
Free Balance, and that should be
reimbursed by the Finance Depart-
ment as we have been informed --
(See Annex VI-A).

\$ 880.42

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MEDICAL SERVICE (1,113 POW)

Annex "VI-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 29	Jackson Memorial Hospital -at- tention to prisoners-	13603	\$ 850.48
" 29	Roberto Torres -radiography-	13604	<u>30.00</u>
	Total:-		\$ <u>880.48</u>

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SPECIAL DEPOSIT

"Annex VII"

Balance on January 1, 1963:	\$ 8,166.67
January Expenses	<u>-0-</u>
Balance on January 31, 1963:	<u>\$ 8,166.67</u>